

2020 STATE EMPLOYEES'  
CHARITABLE GIVING CAMPAIGN

FINANCIAL REPORT  
AND INDEPENDENT AUDITORS' REPORT





**STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
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2020 STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
ADVISORY COUNCIL

Liz Bangerter, Department of Justice

Danielle Williams, Fish Wildlife & Parks

Bill Crane, Montana Shares

Hope Stockwell, Legislative Services Division

Frank Clinch, Department of Public Health and Human Services

Gary Owen, United Way of Cascade County

Mike Manion, Department of Administration

Pam Carlson, Career Training Institute

Kirsten Wrzesinski, Department of Transportation

Sandy Booth, Department of Revenue

Penny Fassett, Department of Commerce

Dean Mack, Department of Administration

Emily McVey (Contractor), United Way of the Lewis & Clark Area

**To the Advisory Council  
State Employees' Charitable Giving Campaign  
Helena, Montana**

## **INDEPENDENT AUDITORS' REPORT**

### **Opinion**

We have audited the accompanying financial statement of the 2020 State Employees' Charitable Giving Campaign (SECGC) (a non-profit organization), which comprises the statement of activity and functional expenses and the related notes to the financial statement.

In our opinion, the financial statement referred to above presents fairly, in all material respects, the financial position of the 2020 State Employees' Charitable Giving Campaign in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinion**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement section of our report. We are required to be independent of the State Employees' Charitable Giving Campaign and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Responsibilities of Management for the Financial Statement**

Management is responsible for the preparation and fair presentation of the financial statement in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the State Employees' Charitable Giving Campaign's ability to continue as a going concern within one year after the date that the financial statement is available to be issued.

### **Auditor's Responsibilities for the Audit of the Financial Statement**

Our objectives are to obtain reasonable assurance about whether the financial statement is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statement.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statement.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the State Employees' Charitable Giving Campaign's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statement.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the State Employees' Charitable Giving Campaign's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

### **Supplementary Information**

Our audit was conducted for the purpose of forming an opinion on the financial statement. The supplementary information is presented for purposes of additional analysis and is not a required part of the financial statement. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statement. The information has been subjected to the auditing procedures applied in the audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement or the financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statement.

*Junkermier, Clark, Campanella, Stevens, P.C.*

Helena, Montana  
July 1, 2022

**STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
STATEMENT OF ACTIVITY AND FUNCTIONAL EXPENSES  
2020 CAMPAIGN**

CHANGES IN NET ASSETS WITHOUT RESTRICTIONS:

Revenue and support:

Annual campaign (net of uncollected pledges of \$15,662)	\$	397,934
Prior year campaign over/(under)		126
Sponsorship fees		2,200
Application fees		5,782
Nonprofit fair table fees		1,229
Interest income		<u>201</u>
Total revenue and support		<u>407,472</u>

Program distributions and expenses:

Allocations, designations, and other distributions		362,150
Supporting services:		
Fundraising:		
Contracted services	3,000	
Printing and supplies	1,371	
Prizes	<u>3,253</u>	
Total fundraising expenses	<u>7,624</u>	
General and administrative:		
Contracted services	29,448	
Professional services	<u>8,250</u>	
Total general and administrative expenses	<u>37,698</u>	
Total functional expenses		<u>45,322</u>
Total distributions and expenses		<u>407,472</u>

Excess of revenue over distributions and expenses		-
Net assets without restrictions, beginning		<u>-</u>
Net assets without restrictions, ending	\$	<u><u>-</u></u>

See accompanying independent accountants' audit report  
and notes to the financial statements.

**STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
NOTES TO THE STATEMENT OF ACTIVITY AND FUNCTIONAL EXPENSES  
2020 CAMPAIGN**

**NOTE 1. - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Description of Activity

The 2020 State Employees' Charitable Giving Campaign (SECGC) was a fund-raising campaign conducted among employees of the State of Montana. Pursuant to an Agreement for Services (Agreement) between the State of Montana, Department of Administration, Personnel Division (Department), and United Way of Lewis and Clark Area (UWLCA), the UWLCA contracted to provide fiscal agent services for the 2020 SECGC under the guidance of the Advisory Council (Council).

The 2020 SECGC was conducted from September 2020 through November 2020 to raise support to allocate to participating organizations during the subsequent calendar year. Contributions of cash and checks received during the initial campaign drive, less campaign expenses to date, were distributed to the participating organizations in May 2021.

Contributions received during calendar year 2021 through automatic payroll deductions were distributed, after appropriate allocation of expenses, generally within 10 days of the end of the first three quarters. The fourth quarter distribution was delayed until completion of the final audit for determination of shrinkage and actual expenses. Expenses and shrinkage charged to the campaign comprised 15.33% of contributions received. The ratio of expenses to amounts raised is computed using actual expenses and related contributions on an accrual basis.

The accompanying statement of activity includes only the revenue, distributions, and expenses related to the 2020 SECGC. Other revenue, distributions, and expenses of UWLCA are not reported in this financial statement.

Basis of Accounting

The accompanying statement of activity and functional expenses has been presented in accordance with accounting principles generally accepted in the United States of America (GAAP), as codified by the Financial Accounting Standards Board. The significant accounting policies followed are described below.

**STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
NOTES TO THE STATEMENT OF ACTIVITY AND FUNCTIONAL EXPENSES  
2020 CAMPAIGN**

**NOTE 1. - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Basis of Presentation

Net assets of the Organization and changes therein are classified and reported as follows:

*Net assets without donor restrictions* - Net assets that are not subject to donor-imposed stipulations.

*Net assets with donor restrictions* - Net assets that are subject to donor-imposed stipulations. Some restrictions are temporary in nature and will be met either by the actions of the Organization or the passage of time. When a temporary restriction expires, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities as satisfaction of program restrictions. If the temporary restrictions are met in the reporting period, revenue is reported as without donor restrictions. Other donor-imposed stipulations require that they be maintained permanently by the Organization. Generally, the donors of these assets permit use of investment income for general or specific purposes.

Revenues are reported as increases in net assets without donor restrictions unless use of the related assets is limited by donor-imposed restrictions. Contributions, including unconditional promises to give, are recognized as revenues in the period received. Unconditional promises to give that are scheduled to be received after the balance sheet date are shown as increases to net assets with donor restrictions and are reclassified to net assets without donor restrictions when the cash is received and any purpose restrictions are met. Conditional grants and promises to give are not recognized until the conditions on which they depend are substantially met.

Expenses are reported as decreases in net assets without donor restrictions. Gains and losses on investments and other assets or liabilities are reported as increases or decreases in net assets without donor restrictions, unless their use is restricted by explicit donor stipulation or by law.

Expirations of restrictions on net assets (i.e., the donor-stipulated purpose has been fulfilled and/or the stipulated time period has elapsed) are reported as reclassifications between the applicable classes of net assets.

Contributions

Contributions to the 2020 SECGC could designate some or all of their contributions to be allocated to specific charitable organizations that participated in the 2020 campaign. Undesignated contributions were allocated to the participating organizations based on the ratio of each organization's designated funds to the total designated funds for the campaign. Because the sole purpose of the 2020 SECGC was to collect contributions for distribution to participating organizations, all contributions collected were considered to be unrestricted, i.e. available for distribution to participating organizations.

Supporting Services

The Agreement between the Department and the UWLCA specifies the services to be provided and sets related compensation. The Department also entered into an agreement with another entity to provide specific services to the 2020 SECGC. Compensation under these agreements and the direct expenses attributable to the 2020 SECGC are included in the statement of activity. The expenses were recovered by UWLCA from gross contributions prior to distribution to participating organizations.

During the course of the campaign, the SECGC transferred all donations to UWLCA. The SECGC specified that the UWLCA was to distribute the funds net of expenses to designated recipient organizations quarterly. The UWLCA has no variance power over the funds. Final distributions of these funds are to occur by June 30, 2022.

**STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
NOTES TO THE STATEMENT OF ACTIVITY AND FUNCTIONAL EXPENSES  
2020 CAMPAIGN**

**NOTE 1. - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statement and accompanying notes. Actual results could differ from those estimates.

Functional Expenses

Certain categories of expenses are attributable to more than one program or supporting function and are allocated on a reasonable basis that is consistently applied. Expenses that can be identified with a specific program are allocated directly according to their natural expenditure classification. All others are allocated based on the following:

<u>Expense:</u>	<u>Method of Allocation:</u>
Allocations, designations, and other distributions	Time and effort
Contracted services	Time and effort
Printing and supplies	Time and effort
Prizes	Time and effort
Professional services	Time and effort

**NOTE 2. - CONTRIBUTED SERVICES AND MATERIALS**

Numerous volunteers have donated significant amounts of time to the SECGC's fund-raising campaign; however, these donated services are not reflected in the financial statements, since these services do not meet the GAAP criteria for recognition as contributed services.

The SECGC also receives donated materials for use as donor prizes during the campaign cycle. The value of these donated materials is not reasonably determinable and the in-kind revenue and expense associated with these donations have not been reflected in the statement of activity.

**NOTE 3. - RELATED PARTIES**

The SECGC contracted with UWLCA to provide fiscal services to the 2020 SECGC. In addition to the fiscal agent fees paid to UWLCA, UWLCA and its agency partners also received a net distribution of \$106,472 in donor contributions from the 2020 Campaign. There were no amounts due to UWLCA at the completion of the Campaign.

**NOTE 4. - SUBSEQUENT EVENTS**

Management has evaluated subsequent events through DATE, the date on which the financial statements were available to be issued. No subsequent events were identified.

## **SUPPLEMENTARY INFORMATION**

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
2020 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
2000	Earth Share	\$ 3,741	0.93%	\$ 99	\$ 3,840	\$ 478	\$ 3,362
3300	United Way of Butte and Anaconda	3,722	0.92%	98	3,820	475	3,345
3400	Northwest Montana United Way	9,064	2.25%	240	9,304	1,157	8,146
3500	United Way of Cascade County	5,201	1.29%	137	5,338	664	4,674
3600	United Way of Hill County	177	0.04%	5	182	23	159
3700	United Way of the Lewis & Clark Area	118,465	29.40%	3,132	121,597	15,125	106,472
3800	United Way of Missoula County	1,324	0.33%	35	1,359	169	1,190
5000	Independent Organizations	154,653	38.38%	4,088	158,741	19,745	138,996
7000	Independent Charities of America	8,501	2.11%	225	8,726	1,085	7,640
7200	Neighbor to Nation	5,132	1.27%	136	5,267	655	4,612
8000	Montana Shares	<u>92,964</u>	<u>23.07%</u>	<u>2,458</u>	<u>95,422</u>	<u>11,869</u>	<u>83,553</u>
		<u>\$ 402,944</u>	<u>100.00%</u>	<u>\$ 10,652</u>	<u>\$ 413,596</u>	<u>\$ 51,446</u>	<u>\$ 362,150</u>

\* Expenses and shrinkage are reported net of non-contribution income  
See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
EARTH SHARE  
2020 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
2002	Defenders of Wildlife	\$ 160	0.04%	\$ 4	\$ 164	\$ 20	\$ 144
2003	National Wildlife Federation	200	0.05%	5	205	26	180
2009	The Wilderness Society	358	0.09%	9	367	46	322
2011	National Parks Conservation Association	818	0.20%	22	840	104	735
2012	World Wildlife Fund, Inc.	124	0.03%	3	127	16	111
2013	The Nature Conservancy	1,123	0.28%	30	1,153	143	1,009
2021	Sierra Club Foundation	359	0.09%	9	368	46	323
2023	Natural Resources Defense Council	414	0.10%	11	425	53	372
2026	HawkWatch International	185	0.05%	5	190	24	166
	TOTAL - Earth Share	<u>\$ 3,741</u>	<u>0.93%</u>	<u>\$ 99</u>	<u>\$ 3,840</u>	<u>\$ 478</u>	<u>\$ 3,362</u>

\* Expenses and shrinkage are reported net of non-contribution income  
See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
UNITED WAY OF BUTTE AND ANACONDA  
2020 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3300	United Way of Butte and Anaconda	\$ 500	0.12%	\$ 13	\$ 513	\$ 64	\$ 449
3303	Big Brothers Big sisters of Butte-Silver Bow Inc.	946	0.23%	25	971	121	850
3311	CCCS Inc-Discovery House	424	0.11%	11	435	54	381
3320	Butte Family YMCA	425	0.11%	11	436	54	382
3325	Anaconda Ministerial Project Care Corp.	120	0.03%	3	123	15	108
3331	The Butte Literacy Program, Inc.	375	0.09%	10	385	48	337
3332	Butte 4-C's	120	0.03%	3	123	15	108
3375	Copper Village Museum and Arts Center	25	0.01%	1	26	3	22
3376	YES Youth Empowerment Services	543	0.13%	14	557	69	488
3378	Anaconda Rotary Foundation, Inc.	100	0.02%	3	103	13	90
3379	Anaconda Community Intervention, Inc.	144	0.04%	4	148	18	129
	TOTAL - United Way of Butte and Anaconda	<u>\$ 3,722</u>	<u>0.92%</u>	<u>\$ 98</u>	<u>\$ 3,820</u>	<u>\$ 475</u>	<u>\$ 3,345</u>

\* Expenses and shrinkage are reported net of non-contribution income  
See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
NORTHWEST MONTANA UNITED WAY  
2020 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3400	Northwest Montana United Way	\$ 120	0.03%	\$ 3	\$ 123	\$ 15	\$ 108
3404	Big Brothers Big Sisters of Northwest Montana	77	0.02%	2	79	10	69
3408	Flathead CARE	24	0.01%	1	25	3	22
3417	Northwest Montana Head Start	503	0.12%	13	516	64	452
3419	Magazines for Troops	100	0.02%	3	103	13	90
3420	Summit Independent Living	98	0.02%	3	101	13	88
3433	Humane Society of Northwest Montana	1,109	0.28%	29	1,138	142	997
3440	Glacier Institute	125	0.03%	3	128	16	112
3443	CASA for Kids, Inc.	1,825	0.45%	48	1,873	233	1,640
3459	Hope Pregnancy Ministries	354	0.09%	9	363	45	318
3485	Northwest Montana Veterans Food Pantry	527	0.13%	14	541	67	474
3487	Foy's to Blacktail Trails	384	0.10%	10	394	49	345
3495	Helping Hands Fund	859	0.21%	23	882	110	772
3497	All Mosta Ranch Montana	249	0.06%	7	256	32	224
4427	Flathead Youth Home	550	0.14%	15	565	70	494
4433	Make-A-Wish Foundation of Montana	1,106	0.27%	29	1,135	141	994
4434	Sparrow's Nest of Northwest Montana	1,054	0.26%	28	1,082	135	947
	TOTAL - Northwest Montana United Way	<u>\$ 9,064</u>	<u>2.25%</u>	<u>\$ 240</u>	<u>\$ 9,304</u>	<u>\$ 1,157</u>	<u>\$ 8,146</u>

\* Expenses and shrinkage are reported net of non-contribution income  
See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
UNITED WAY OF CASCADE COUNTY  
2020 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3500	United Way of Cascade County	\$ 720	0.18%	\$ 19	\$ 739	\$ 92	\$ 647
3523	Great Falls Children's Receiving Home	2,505	0.62%	66	2,571	320	2,251
3524	YWCA Mercy Home	1,299	0.32%	34	1,333	166	1,167
3577	Conservatory ASL Northwest	200	0.05%	5	205	26	180
3578	YWCA Great Falls	25	0.01%	1	26	3	22
3579	Eagle Mount Great Falls	<u>452</u>	<u>0.11%</u>	<u>12</u>	<u>464</u>	<u>58</u>	<u>406</u>
	TOTAL - United Way of Cascade County	<u>\$ 5,201</u>	<u>1.29%</u>	<u>\$ 137</u>	<u>\$ 5,338</u>	<u>\$ 664</u>	<u>\$ 4,674</u>

\* Expenses and shrinkage are reported net of non-contribution income  
See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
UNITED WAY OF HILL COUNTY  
2020 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3600	United Way of Hill County	\$ 177	0.04%	\$ 5	\$ 182	\$ 23	\$ 159
	TOTAL - United Way of Hill County	<u>\$ 177</u>	<u>0.04%</u>	<u>\$ 5</u>	<u>\$ 182</u>	<u>\$ 23</u>	<u>\$ 159</u>

\* Expenses and shrinkage are reported net of non-contribution income  
See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
UNITED WAY OF THE LEWIS & CLARK AREA  
2020 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3700	United Way of the Lewis & Clark Area	\$ 5,099	1.27%	\$ 135	\$ 5,234	\$ 651	\$ 4,583
3702	Big Brothers Big Sisters of Helena	4,470	1.11%	118	4,588	571	4,017
3706	Florence Crittenton Home and Services	4,908	1.22%	130	5,038	627	4,411
3707	The Friendship Center of Helena	8,980	2.23%	237	9,217	1,146	8,070
3710	Helena Food Share	35,293	8.76%	933	36,226	4,506	31,720
3714	Lewis & Clark Literacy Council	1,257	0.31%	33	1,291	161	1,130
3715	Lewis and Clark Search and Rescue	2,288	0.57%	60	2,348	292	2,056
3717	CASA of Lewis and Clark and Broadwater Counties	7,341	1.82%	194	7,535	937	6,598
3718	PEERS, Unlimited	213	0.05%	6	219	27	191
3719	RMDC - Meals on Wheels	5,777	1.43%	153	5,930	738	5,192
3720	RMDC - Retired & Senior Volunteer Program	220	0.05%	6	226	28	198
3723	Helena Family YMCA	1,544	0.38%	41	1,585	197	1,388
3725	Career Training Institute	1,743	0.43%	46	1,789	223	1,567
3727	Elkhorn Search & Rescue	614	0.15%	16	630	78	552
3728	Catholic Social Services for Montana	5,008	1.24%	132	5,140	639	4,501
3729	Good Samaritan	3,290	0.82%	87	3,377	420	2,957
3732	Helena Habitat For Humanity	2,462	0.61%	65	2,527	314	2,213
3733	Angel Fund	7,337	1.82%	194	7,531	937	6,594
3734	YWCA Helena	6,361	1.58%	168	6,529	812	5,717
3735	Broadwater County Social Services	290	0.07%	8	298	37	261

(Continued on next page)

\* Expenses and shrinkage are reported net of non-contribution income  
See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
UNITED WAY OF THE LEWIS & CLARK AREA (CONTINUED)  
2020 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3753	RMDC - Head Start	465	0.12%	12	477	59	418
3754	Center for Mental Health	569	0.14%	15	584	73	511
3755	Family Outreach	275	0.07%	7	282	35	247
3764	Girls Thrive	2,707	0.67%	72	2,779	346	2,433
3767	Montana Joining Community Forces, Inc.	734	0.18%	19	754	94	660
3769	Boy Scouts of America: Montana Council	1,266	0.31%	33	1,299	162	1,138
3770	Child Care Connections	1,343	0.33%	36	1,379	171	1,207
3771	ExplorationWorks!	1,099	0.27%	29	1,128	140	988
3772	Girl Scouts of Montana & Wyoming	1,457	0.36%	39	1,496	186	1,309
3773	Youth Connections Coalition	350	0.09%	9	359	45	315
3775	Helena Community Gardens	1,128	0.28%	30	1,158	144	1,014
3777	Rocky Mountain Development Council	779	0.19%	21	800	99	700
3778	L&C Public Health Cancer Screening Program	703	0.17%	19	722	90	632
3779	Youth Homes - Helena	1,095	0.27%	29	1,124	140	984
TOTAL - United Way of the Lewis & Clark Area		<u>\$ 118,465</u>	<u>29.40%</u>	<u>\$ 3,132</u>	<u>\$ 121,597</u>	<u>\$ 15,125</u>	<u>\$ 106,472</u>

\* Expenses and shrinkage are reported net of non-contribution income  
See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
UNITED WAY OF MISSOULA COUNTY  
2020 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
3800	United Way of Missoula County	\$ 1,324	0.33%	\$ 35	\$ 1,359	\$ 169	\$ 1,190
	TOTAL - United Way of Missoula County	<u>\$ 1,324</u>	<u>0.33%</u>	<u>\$ 35</u>	<u>\$ 1,359</u>	<u>\$ 169</u>	<u>\$ 1,190</u>

\* Expenses and shrinkage are reported net of non-contribution income  
See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
INDEPENDENT ORGANIZATIONS  
2020 Campaign

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5003	Montana Veterans Home Memorial Foundation, Inc.	\$ 1,028	0.26%	\$ 27	\$ 1,055	\$ 131	\$ 924
5008	Helena Youth Soccer Association	690	0.17%	18	708	88	620
5012	Billings Crisis Pregnancy Center, Inc., dba LaVie	490	0.12%	13	503	63	440
5017	Growing Friends of Helena, Inc.	233	0.06%	6	239	30	209
5021	Foundation For Animals	570	0.14%	15	585	73	512
5023	Cupboards	420	0.10%	11	431	54	377
5024	Helena Symphony	966	0.24%	26	992	123	868
5025	Montana Environmental Information Center	1,699	0.42%	45	1,744	217	1,527
5027	Montana Hope Project, Inc	5,291	1.31%	140	5,431	676	4,755
5034	The NRA Foundation, Inc.	962	0.24%	25	987	123	865
5037	Planned Parenthood of Montana	12,582	3.12%	333	12,915	1,606	11,308
5047	Archie Bray Foundation	656	0.16%	17	673	84	590
5050	Energy Share of Montana Inc.	1,466	0.36%	39	1,505	187	1,318
5054	Fergus County Council on Aging	90	0.02%	2	92	11	81
5055	Billings Food Bank, Inc.	564	0.14%	15	579	72	507
5064	The Montana Land Reliance	505	0.13%	13	518	64	454
5066	Montana School for the Deaf and the Blind Foundation	4,879	1.21%	129	5,008	623	4,385
5075	Special K Ranch, Inc.	431	0.11%	11	442	55	387
5085	Helena Vigilante Runners, Inc.	370	0.09%	10	380	47	333

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
INDEPENDENT ORGANIZATIONS (CONTINUED)  
2020 Campaign

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5089	Intermountain	1,606	0.40%	42	1,648	205	1,443
5097	Options Clinic	7,800	1.94%	206	8,006	996	7,010
5099	Prickly Pear Land Trust	8,395	2.08%	222	8,617	1,072	7,545
5101	Rialto Community Theatre, Inc.	384	0.10%	10	394	49	345
5107	Blue Mountain Clinic	1,815	0.45%	48	1,863	232	1,631
5108	Montana Human Rights Network	4,403	1.09%	116	4,519	562	3,957
5115	Special Olympics Montana, Inc.	2,140	0.53%	57	2,197	273	1,923
5126	Great Falls Rescue Mission	1,520	0.38%	40	1,560	194	1,366
5128	Helena Education Foundation	1,407	0.35%	37	1,444	180	1,265
5143	William K. Kohrs Memorial Library Foundation	150	0.04%	4	154	19	135
5158	Foundation for Community Care of Richland County, Inc.	48	0.01%	1	49	6	43
5160	Montana Rescue Mission	742	0.18%	20	762	95	667
5161	Custer County Food Bank, Inc	840	0.21%	22	862	107	755
5167	Boys & Girls Club of the Hi-Line	1,184	0.29%	31	1,215	151	1,064
5170	Montana Public Radio	6,473	1.61%	171	6,644	826	5,817
5175	The Myrna Loy	2,328	0.58%	62	2,390	297	2,092
5181	Pintler Pets	2,252	0.56%	60	2,312	288	2,024
5184	MCADSV	243	0.06%	6	249	31	218

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
INDEPENDENT ORGANIZATIONS (CONTINUED)  
2020 Campaign

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5188	New Hope Pregnancy Clinic	798	0.20%	21	819	102	717
5193	Helena Public Montessori Parents (HPMP)	678	0.17%	18	696	87	609
5201	St. Ignatius Mission	610	0.15%	16	626	78	548
5206	Boys & Girls Club of Lewistown	100	0.02%	3	103	13	90
5240	St. Peter's Health Foundation	25	0.01%	1	26	3	22
5252	Grandstreet Theatre	1,892	0.47%	50	1,942	242	1,700
5258	Montana Fair Housing, Inc.	180	0.04%	5	185	23	162
5261	Pad for Paws Foundation	4,580	1.14%	121	4,701	585	4,116
5264	Vital Ground Foundation	349	0.09%	9	358	45	314
5265	Valley County Community Foundation	168	0.04%	4	172	21	151
5271	Indian Law Resource Center	584	0.14%	15	599	75	525
5284	Montana Weed Control Association	300	0.07%	8	308	38	270

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
INDEPENDENT ORGANIZATIONS (CONTINUED)  
2020 Campaign

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5292	Opportunity Resources Inc.	605	0.15%	16	621	77	544
5296	Parents for Smith School	1,088	0.27%	29	1,117	139	978
5318	Benefis Health System Foundation	200	0.05%	5	205	26	180
5325	ACLU of Montana Foundation	3,524	0.87%	93	3,617	450	3,167
5336	Cody Dieruf Benefit Foundation	594	0.15%	16	610	76	534
5341	Premiere Dance Company	188	0.05%	5	193	24	169
5343	Great Falls Scottish Rite Childhood Language Disorders Clinic, Inc.	149	0.04%	4	153	19	134
5345	Montana Veteran Support Foundation	500	0.12%	13	513	64	449
5361	Clark Fork Coalition	299	0.07%	8	307	38	268
5370	Helena Lions Swim Team	1,195	0.30%	32	1,227	153	1,074
5372	Hopa Mountain	515	0.13%	14	529	66	463
5376	Montana Conservation Corps	425	0.11%	11	436	54	382
5382	Helena Area Friends of Pets	917	0.23%	24	941	117	824
5388	Feral Cat Rescue, Inc	2,009	0.50%	53	2,062	256	1,806
5391	Fox Hollow Animal Project	424	0.11%	11	435	54	381
5395	Anaconda Community Foundation	382	0.09%	10	392	49	343
5398	mending waters montana	787	0.20%	21	807	100	707
5400	Kruizin' 4 Seniors, Inc.	50	0.01%	1	51	6	45

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
INDEPENDENT ORGANIZATIONS (CONTINUED)  
2020 Campaign

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5414	Montana Raptor Conservation Center	1,157	0.29%	31	1,188	148	1,040
5416	Life Houses, Inc	1,331	0.33%	35	1,366	170	1,196
5417	Friendship House of Christian Service	50	0.01%	1	51	6	45
5423	Freedom in Christ Prison Ministry	1,290	0.32%	34	1,324	165	1,159
5428	Central Montana Foundation	100	0.02%	3	103	13	90
5429	Carroll College IMPACT	1,377	0.34%	36	1,413	176	1,238
5436	RezQ Dogs	8,193	2.03%	217	8,410	1,046	7,364
5547	Mariah's Challenge	620	0.15%	16	636	79	557
5562	Recycle Montana Inc	120	0.03%	3	123	15	108
5575	Angela's Piazza: Women's Drop-In Center	220	0.05%	6	226	28	198
5592	Adopt A Sox	799	0.20%	21	820	102	718
5601	Jacob Wheeler Foundation	1,616	0.40%	43	1,659	206	1,452

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
INDEPENDENT ORGANIZATIONS (CONTINUED)  
2020 Campaign

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5604	RiverStone Health Foundation	458	0.11%	12	470	58	412
5608	Habitat for Humanity of Missoula	485	0.12%	13	498	62	436
5612	Blackfoot Challenge	1,000	0.25%	26	1,026	128	899
5614	Episcopal Diocese of Montana/Camp Marshall	80	0.02%	2	82	10	72
5617	Montana Wild Sheep Foundation	407	0.10%	11	418	52	366
5619	People and Carnivores, Inc.	150	0.04%	4	154	19	135
5625	Tails as Old as Time	2,831	0.70%	75	2,906	361	2,544
5627	Youth Homes	748	0.19%	20	768	96	672
5630	Montana Aquatic Resources Services	40	0.01%	1	41	5	36
5631	Wild About Cats Rescue and Sanctuary	5,265	1.31%	139	5,404	672	4,732
5636	Partnership for Children	375	0.09%	10	385	48	337
5639	YWCA Missoula	523	0.13%	14	537	67	470
5647	The West Mont Foundation	323	0.08%	9	332	41	290
5649	Missoula Aging Services	761	0.19%	20	781	97	684
5651	Tamarack Grief Resource Center	1,125	0.28%	30	1,155	144	1,011

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
INDEPENDENT ORGANIZATIONS (CONTINUED)  
2020 Campaign

Agency No.	Organization	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
5658	Dog Tag Buddies	2,778	0.69%	73	2,851	355	2,497
5660	Family Service	665	0.17%	18	683	85	598
5661	Friends of the Havre Animal Shelter	890	0.22%	24	914	114	800
5663	God's Love Shelter	11,400	2.83%	301	11,701	1,455	10,246
5664	Helena Middle School PTSO	60	0.01%	2	62	8	54
5665	Ironhorse Consortium for Young Musicians	565	0.14%	15	580	72	508
5668	Montana Hands & Voices	369	0.09%	10	379	47	332
5671	Red Ants Pants Foundation	654	0.16%	17	671	83	588
5673	Thrive	395	0.10%	10	405	50	355
5674	Bigger Sky Kids	334	0.08%	9	343	43	300
5675	Big Sky Bravery	352	0.09%	9	361	45	316
5676	Central Asia Institute	200	0.05%	5	205	26	180
5677	Montana Mustang Connection and Rescue	265	0.07%	7	272	34	238
5678	Belmont Ski Education Foundation	45	0.01%	1	46	6	40
5679	Preservation Cascade Inc	36	0.01%	1	37	5	32
5680	Powell County Museum and Arts Foundation	250	0.06%	7	257	32	225
5681	One Montana	50	0.01%	1	51	6	45
5682	Pompeys Pillar Historical Association	1	0.00%	0	1	0	1
5683	Eugene F Herman Scottish Rite Childhood Language Disorders Clinic	70	0.02%	2	72	9	63
5684	The Montana Racial Equity Project	2,014	0.50%	53	2,067	257	1,810
5685	World Hero Foundation	80	0.02%	2	82	10	72
	TOTAL - Independent organizations	<u>\$ 154,653</u>	<u>38.38%</u>	<u>\$ 4,088</u>	<u>\$ 158,741</u>	<u>\$ 19,745</u>	<u>\$ 138,996</u>

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See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
INDEPENDENT CHARITIES OF AMERICA  
2020 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
7000	America's Best Charities	\$ 120	0.03%	\$ 3	\$ 123	\$ 15	\$ 108
7005	Canine Companions for Independence	575	0.14%	15	590	73	517
7006	Child Find of America	210	0.05%	6	216	27	189
7012	Service Trust	776	0.19%	21	797	99	697
7023	Curing Cancer Through VHL	142	0.04%	4	146	18	128
7030	Autism Society of America	740	0.18%	20	760	94	665
7032	Direct Relief	2	0.00%	0	2	0	2
7033	Military Officers Association of America Scholarship	14	0.00%	0	14	2	12
7036	Skin Cancer Foundation	125	0.03%	3	128	16	112
7074	Canine Assistants	10	0.00%	0	10	1	9
7077	Hospice Foundation of America	420	0.10%	11	431	54	377
7078	American Indian College Fund	630	0.16%	17	647	80	566
7079	Rocky Mountain Elk Foundation	533	0.13%	14	547	68	479
7080	Deficit/Hyperactivity Disorder)	12	0.00%	0	12	2	11
7083	Farmers and Hunters Feeding the Hungry	680	0.17%	18	698	87	611
7090	National Center for Missing and Exploited Children	480	0.12%	13	493	61	431
7091	Boone and Crockett Club	36	0.01%	1	37	5	32
7092	Brain Tumor Association, American (ABTA)	170	0.04%	4	174	22	153
7104	Cure Alzheimer's Fund	772	0.19%	20	792	99	694
7105	Iraq and Afghanistan Veterans of America, Inc.	30	0.01%	1	31	4	27
7106	Matthew 25: Ministries	892	0.22%	24	916	114	802

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
INDEPENDENT CHARITIES OF AMERICA (CONTINUED)  
2020 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
7112	Rape, Abuse, & Incest National Network (RAINN)	557	0.14%	15	572	71	501
7113	Semper Fi Fund	316	0.08%	8	324	40	284
7115	Operation Second Chance, Inc.	180	0.04%	5	185	23	162
7117	Yellowstone Forever	45	0.01%	1	46	6	40
7118	Greater Yellowstone Coalition	35	0.01%	1	36	4	31
	TOTAL - Independent Charities of America	<u>\$ 8,501</u>	<u>2.11%</u>	<u>\$ 225</u>	<u>\$ 8,726</u>	<u>\$ 1,085</u>	<u>\$ 7,640</u>

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See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
NEIGHBOR TO NATION  
2020 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
7201	Leukemia Research Foundation	\$ 353	0.09%	\$ 9	\$ 362	\$ 45	\$ 317
7204	Children's Cancer Assistance Fund	526	0.13%	14	540	67	473
7205	American Cancer Society	1,637	0.41%	43	1,680	209	1,471
7209	Christian Military Fellowship	100	0.02%	3	103	13	90
7215	American Foundation for Suicide Prevention	538	0.13%	14	552	69	484
7222	Alzheimer's Association	<u>1,978</u>	<u>0.49%</u>	<u>52</u>	<u>2,030</u>	<u>253</u>	<u>1,778</u>
	TOTAL - Neighbor to Nation	<u>\$ 5,132</u>	<u>1.27%</u>	<u>\$ 136</u>	<u>\$ 5,267</u>	<u>\$ 655</u>	<u>\$ 4,612</u>

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See Independent Auditor's Report

STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
MONTANA SHARES  
2020 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
8000	Montana Shares	\$ 3,665	0.91%	\$ 97	\$ 3,762	\$ 468	\$ 3,294
8001	Alternative Energy Resources Organization (AERO)	1,181	0.29%	31	1,212	151	1,061
8010	Montana Food Bank Network, Inc.	8,248	2.05%	218	8,466	1,053	7,413
8012	Lewis & Clark Humane Society	30,320	7.52%	802	31,122	3,871	27,251
8014	Montana Wilderness Association, Inc.	2,902	0.72%	77	2,979	371	2,608
8015	Montana Wildlife Federation	911	0.23%	24	935	116	819
8016	Montana Child Care Resource & Referral Network,	248	0.06%	7	255	32	223
8024	Heart of the Valley Animal Shelter	2,623	0.65%	69	2,692	335	2,357
8025	Mai Wah Society, Inc.	411	0.10%	11	422	52	369
8033	Susan G Komen Idaho Montana	260	0.06%	7	267	33	234
8034	Last Chance Community Pow Wow	830	0.21%	22	852	106	746
8042	Jeannette Rankin Peace Resource Center	285	0.07%	8	293	36	256
8046	Big Brothers Big Sisters of Montana	1,315	0.33%	35	1,350	168	1,182
8047	Montana Association for the Blind, Inc.	370	0.09%	10	380	47	333
8050	Montana Spay/Neuter Task Force	1,131	0.28%	30	1,161	144	1,016
8061	Cancer Support Community Montana	309	0.08%	8	317	39	278
8064	Bridgercare	794	0.20%	21	815	101	714
8074	Montana 4-H Foundation, Inc.	1,821	0.45%	48	1,869	232	1,637
8075	Montana Meth Project	620	0.15%	16	636	79	557
8080	Great Falls Community Food Bank, Inc.	640	0.16%	17	657	82	575
8081	Holter Museum of Art, Inc.	703	0.17%	19	722	90	632
8083	Rural Employment Opportunities, Inc.	175	0.04%	5	180	22	157

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STATE EMPLOYEES' CHARITABLE GIVING CAMPAIGN  
SUMMARY OF CONTRIBUTIONS AND DISTRIBUTIONS BY AGENCY  
MONTANA SHARES (CONTINUED)  
2020 Campaign

Agency No.	Federation	Contributions Designated	% of Campaign	Undesignated	Total	Expenses & Shrinkage*	Net Distribution
8084	NeighborWorks Montana	1,380	0.34%	36	1,416	176	1,240
8085	Montana Audubon	568	0.14%	15	583	73	510
8092	Queen City Ballet Company	310	0.08%	8	318	40	279
8093	Disability Rights Montana	461	0.11%	12	473	59	414
8094	AniMeals	2,932	0.73%	78	3,009	374	2,635
8096	Montana Watershed Coordination Council, Inc.	810	0.20%	21	831	103	728
8097	Bike Walk Montana, Inc.	1,428	0.35%	38	1,466	182	1,283
8107	Montana Supporting Military	2,381	0.59%	63	2,444	304	2,140
8111	Camp Mak-A-Dream	1,938	0.48%	51	1,989	247	1,742
8113	Montana Trout Unlimited	1,139	0.28%	30	1,169	145	1,023
8114	Montana History Foundation	1,051	0.26%	28	1,079	134	945
8115	Pride Foundation	2,744	0.68%	73	2,817	350	2,466
8116	Friends of the Missouri Breaks Monument	51	0.01%	1	52	7	46
8117	K9 Care Montana	2,804	0.70%	74	2,878	358	2,520
8118	Montana Discovery Foundation	178	0.04%	5	183	23	160
8121	Montana Natural History Center	362	0.09%	10	371	46	325
8123	NAMI Montana	3,786	0.94%	100	3,886	483	3,403
8124	Montana Legal Services Association	4,970	1.23%	131	5,101	635	4,467
8125	Friends of the Historical Museum at Fort Missoula	175	0.04%	5	180	22	157
8126	Missoula Medical Aid	50	0.01%	1	51	6	45
8127	Montana Free Press	1,972	0.49%	52	2,024	252	1,772
8128	Spay Montana	1,503	0.37%	40	1,543	192	1,351
8129	Windhorse Equine Learning	210	0.05%	6	216	27	189
TOTAL - Montana Shares		<u>\$ 92,964</u>	<u>23.07%</u>	<u>\$ 2,458</u>	<u>\$ 95,422</u>	<u>\$ 11,869</u>	<u>\$ 83,553</u>

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